

SGL Tie Points

Presenter:

Danny O'Berry

Tie Points

- ◆ NOAA has 82 tie points assigned to 104 different Funds
- ◆ The Tie Points accommodate General, Reimbursable, Revolving, Special and Trust Funds.
- ◆ The Tie Points help to identify invalid accounting entries.

Tie Points

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Condense				Expand				TRIAL BALANCE TIE POINTS				14 - 80				13X1450				July 31, 2006			
TIE POINT #	ACCOUNT NUMBER	AMOUNT	DIFFERENCE																				
1	1xxx	E	-																				
1	2xxx	E	-																				
1	3xxx	E	-																				
1	5xxx	E	-																				
1	6xxx	E	-																				
1	7xxx	E	-																				
1	TOTAL	-	-																				
2	3100	PC	-																				
2	4450	E	-																				
2	4510	E	-																				
2	46x0	E	-																				
2	4700	E	-																				
2	48x1	E	-																				
2	48x2	E	-																				
2			-																				
3	1010	E	-																				
3	11xx	E	-																				
3	1330	E	-																				
3	12xx	E	-																				
3	16xx	E	-																				
3			-																				
3	4262	E	-																				
3	4263	E	-																				
3	4266	E	-																				

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Tie Points

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Condense			TRIAL BALANCE TIE POINTS								
2	Expand			14 - 80								
3				13X1450								
4				July 31, 2006								
5	TIE POINT #	ACCOUNT NUMBER			AMOUNT		DIFFERENCE					
285	26								1			
286	26	1010	E		-				1		14 - 01-8A - 2002	
287	26								1		14 - 01-8A - 2002	
288	26	4201	PC		-				1		14 - 01-8A - 2002	
289	26	4222	PC		-				1		14 - 01-8A - 2002	
290	26	4350	E		-				1		14 - 01-8A - 2002	
291	26	4802	E		-				1		14 - 01-8A - 2002	
292	26	4872	E		-				1		14 - 01-8A - 2002	
293	26	4882	E		-		-		1		14 - 01-8A - 2002	
294	26								1		14 - 01-8A - 2002	
295	27											
296	27	49xx	E-B		-							
297	27											
298	27	3107	E		-		-					
299	27											
300	28											14 - 02
301	28	5700	E		-							14 - 02
302	28						-					14 - 02
303	28	3107	E		-							14 - 02
304	28											14 - 02
305	29											
306	29	5700	E		-							
307	29						-					
308	29	49xx	E-B		-							
309	29											
310	30											
311	30	6100	E		-							
312	30	6330	E		-							
313	30	6400	E		-							
314	30	15xx	E-B		-							
315	30	17xx	E-B		-							

Tab C & O Category B 6653 6653-224 Check Line 9 Trial Balance SF133 FY 06 ETB 133 Notes TIE PTS FACTSII TEMPLATE FACT

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Each Tie Point is assigned

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	A	B	C	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
1	Condense																			
2	Expand																			
3																				
4																				
5	TIE POINT #	ACCOUNT NUMBER																		
285	26					14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
286	26	1010	E			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
287	26					14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
288	26	4201	PC			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
289	26	4222	PC			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
290	26	4350	E			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
291	26	4802	E			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
292	26	4872	E			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
293	26	4882	E			14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
294	26					14 - 20		14 - 21 - 2004				14 - 23	14 - 24	14 - 25	14 - 26	14 - 27	14 - 28		14 - 30	
295	27																			
296	27	49xx	E-B																	
297	27																			
298	27	3107	E																	
299	27																			
300	28			14 - 19 - 2005	14 - 19 - 2006	14 - 20					14 - 22		14 - 24				14 - 28		14 - 30	1
301	28	5700	E	14 - 19 - 2005	14 - 19 - 2006	14 - 20					14 - 22		14 - 24				14 - 28		14 - 30	1
302	28			14 - 19 - 2005	14 - 19 - 2006	14 - 20					14 - 22		14 - 24				14 - 28		14 - 30	1
303	28	3107	E	14 - 19 - 2005	14 - 19 - 2006	14 - 20					14 - 22		14 - 24				14 - 28		14 - 30	1
304	28			14 - 19 - 2005	14 - 19 - 2006	14 - 20					14 - 22		14 - 24				14 - 28		14 - 30	1
305	29			14 - 19 - 2005	14 - 19 - 2006						14 - 22			14 - 25						1
306	29	5700	E	14 - 19 - 2005	14 - 19 - 2006						14 - 22			14 - 25						1
307	29			14 - 19 - 2005	14 - 19 - 2006						14 - 22			14 - 25						1
308	29	49xx	E-B	14 - 19 - 2005	14 - 19 - 2006						14 - 22			14 - 25						1
309	29			14 - 19 - 2005	14 - 19 - 2006						14 - 22			14 - 25						1
310	30										14 - 22			14 - 25			14 - 28		14 - 30	1
311	30	6100	E								14 - 22			14 - 25			14 - 28		14 - 30	1
312	30	6330	E								14 - 22			14 - 25			14 - 28		14 - 30	1
313	30	6400	E								14 - 22			14 - 25			14 - 28		14 - 30	1
314	30	15xx	E-B								14 - 22			14 - 25			14 - 28		14 - 30	1
315	30	17xx	E-B								14 - 22			14 - 25			14 - 28		14 - 30	1

Tab C & O Category B 6653 6653-224 Check Line 9 Trial Balance SF133 FY 06 ETB 133 Notes TIE PTS FACTSII TEMPLATE FACT

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Tie Points for a General Fund

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E23 =+SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AE:AE)-SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AF:AF)

				TRIAL BALANCE TIE POINTS									
				14 - 37									
				136/71450									
				June 30, 2006									
TIE POINT #	ACCOUNT NUMBER			AMOUNT		DIFFERENCE							
1													
1	1xxx	E		1,809,326,014.19									
1	2xxx	E		(670,515,167.07)									
1	3xxx	E		(1,675,113,877.87)									
1	5xxx	E		(1,219,800,682.27)									
1	6xxx	E		1,226,873,692.15									
1	7xxx	E		529,230,020.87									
1	TOTAL			(1,809,326,014.19)		-							
2													
2	3100	PC		(1,675,113,877.87)									
2													
2	4450	E		-									
2	4510	E		(656,506,207.40)									
2	46x0	E		(511,550,235.78)									
2	4700	E		-									
2	48x1	E		(483,651,555.44)									
2	48x2	E		(23,405,879.25)									
2				(1,675,113,877.87)		-							
3													
3	1010	E		1,715,191,176.21									
3	11xx	E		-									
3	1330	E		-									
3	12xx	E		-									
3	16xx	E		-									
3				1,715,191,176.21									
3													
3	4262	E	Subtract	-									
3	4263	E	Subtract	-									
3	4266	E											

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Tie Points that do not apply are hidden

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E23 =+SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AE:AE)-SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AF:AF)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Condense			TRIAL BALANCE TIE POINTS							B	E
2				14 - 37								
3	Expand			136/71450								
4				June 30, 2006								
5	TIE POINT #	ACCOUNT NUMBER			AMOUNT		DIFFERENCE					
267	24								1	14 - 01		14 - 02
268	24	1310.4	E		6,800.65				1	14 - 01		14 - 02
269	24	1310.6	E		-				1	14 - 01		14 - 02
270	24	1360	E		-				1	14 - 01		14 - 02
271	24								1	14 - 01		14 - 02
272	24	2320.4	E		(6,800.65)				1	14 - 01		14 - 02
273	24	2320.6	E		-				1	14 - 01		14 - 02
274	24	2980	E		-		-		1	14 - 01		14 - 02
275	24								1	14 - 01		14 - 02
276	24								1	14 - 01		14 - 02
370	35								1			
371	35	310x	E		(1,675,113,877.87)				1			
372	35								1			
373	35	1010	E		1,715,191,176.21				1			
374	35	1410	E		3,136,146.96				1			
375	35	1450	E		20,269,732.29				1			
376	35	21xx	E		(20,827,356.95)				1			
377	35	221x	E		(42,655,820.64)				1			
378	35	2940	E		-				1			
379	35				1,675,113,877.87		-		1			
380	35								1			
443	43								1			
444	43	3101	E		(2,879,222,000.00)				1			
445	43						-		1			
446	43	4119	E		2,879,222,000.00				1			
447	43								1			
489	50								1		14 - 01-8A - 2002	
490	50	1010	E-B		1,715,191,176.21				1		14 - 01-8A - 2002	
491	50								1		14 - 01-8A - 2002	
492	50	4114	E		-				1		14 - 01-8A - 2002	
493	50	4115	E						1		14 - 01-8A - 2002	

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Differences are highlighted

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E23 =+SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AE:AE)-SUMIF('Trial Balance'!C:C,B23,'Trial Balance'!AF:AF)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Condense			TRIAL BALANCE TIE POINTS								
2				14 - 37								
3	Expand			136/71450								
4				June 30, 2006								
5	TIE POINT #	ACCOUNT NUMBER			AMOUNT		DIFFERENCE					
310	30											
311	30	6100	E		1,133,193,125.02							
312	30	6330	E		64,053.42							
313	30	6400	E		5,017,987.48							
314	30	15xx	E-B		68,881,850.63							
315	30	17xx	E-B		1,840,307.45							
316	30	18xx	E-B		-							
317	30	2940	E-B		-							
318	30	5730	E		105,424.76							
319	30	7210	E		-							
320	30	74xx	E		521,531,780.99							
321	30	6710	E		-							
322	30											
323	30	49xx	E-B		(1,153,046,146.13)		577,588,383.62					
324	30											
325	31											
326	31	15xx	E		68,881,850.63							
327	31	17xx	E		1,840,307.45							
328	31	18xx	E		-							
329	31	2940.01	E		-							
330	31											
331	31	8802	E Subtract		14,770,980.21							
332	31	5720	E		-							
333	31	6710	E		-							
334	31	7210	E		-							
335	31	7400	E		521,531,780.99							
336	31	5730	E Subtract		105,424.76							
337	31	3310	E		-		577,588,383.62					
338	31											
339	32											
340	32	3310	E		526,302,030.75							

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